



Durham Charter School

Durham Charter School Board Meeting

Virtual Board Meeting

Published on January 16, 2026 at 4:34 PM EST

Amended on January 20, 2026 at 4:51 PM EST

Date and Time

Thursday January 22, 2026 at 5:00 PM EST

Location

Durham Charter School Virtual meeting

<https://durhamcharterschool.zoom.us/my/gaxiolabrown>

Our Mission: To Build a World-Class, K-12 School in Durham that Empowers Students to Thrive in College, Career, and Life.

Agenda

| | Purpose | Presenter | Time |
|-------------------------------------|---------|-----------|----------------|
| I. Opening Items | | | 5:00 PM |
| A. Call the Meeting to Order | | | |
| B. Record Attendance | | | 1 m |
| C. Pledge of Allegiance | | | 1 m |

| | Purpose | Presenter | Time |
|--|-----------------|-----------------|----------------|
| D. Approve Minutes | Approve Minutes | | 1 m |
| E. Approval of Agenda | | | 2 m |
| F. Privilege of the Floor | | | 1 m |
| II. Executive Director Report | | | 5:06 PM |
| A. Presentation of Report | Discuss | Alex Quigley | 15 m |
| III. Old Business | | | |
| IV. New Business | | | 5:21 PM |
| A. 5-Year Forecast for Phase 2 Financing | Discuss | Paul Jasin | 20 m |
| B. IRS Mileage | FYI | Alex Quigley | 5 m |
| V. Academic Excellence | | | 5:46 PM |
| A. Committee Minutes | FYI | Mark Bailey | 5 m |
| - Scholar Work From Home Policy for Online Coursework | | | |
| - Middle School Counselor | | | |
| VI. Governance and CEO Evaluation | | | 5:51 PM |
| A. Committee Minutes | FYI | Cary Cain | 5 m |
| VII. Finance & Operations | | | 5:56 PM |
| A. Committee Minutes | FYI | Matthew Lesesky | 5 m |
| - December budget | | | |
| VIII. Closed Session pursuant to (G.S.) 143-318.11(5) (6) for Real Estate and Personnel | | | 6:01 PM |
| A. Personnel Matters | | | 10 m |
| IX. Board Votes | | | 6:11 PM |

| | Purpose | Presenter | Time |
|-------------------------------------|---------|-----------------|----------------|
| A. January committee minutes | Vote | Preston Edwards | 1 m |
| B. Online Scholar Policy | Vote | Preston Edwards | 1 m |
| C. MS Counselor Hire | Vote | Preston Edwards | 1 m |
| D. IRS mileage increase | Vote | Liz Morey | 1 m |
| E. December budget | Vote | Liz Morey | 1 m |
| X. Closing Items | | | 6:16 PM |
| A. Adjourn Meeting | Vote | | |

Coversheet

Presentation of Report

| | |
|--------------------------|-------------------------------|
| Section: | II. Executive Director Report |
| Item: | A. Presentation of Report |
| Purpose: | Discuss |
| Submitted by: | |
| Related Material: | ED_Report_1_22_26.pdf |

DURHAM CHARTER SCHOOL

The seal of Durham Charter School is a large, light gray circular emblem in the background. It features a central shield divided into four quadrants. The top-left quadrant contains a graduation cap, the top-right contains a cluster of stars, the bottom-left contains an open book, and the bottom-right is empty. The words "DURHAM CHARTER SCHOOL" are arched across the top of the circle, and "FOUNDED 1997" is arched across the bottom.

ED Report 1/22/26



Key Areas

Student Attendance

| Enrollment and Attendance | | | | |
|---------------------------|------------|---------|---------|---------|
| Grade | Enrollment | Month 1 | Month 2 | Month 3 |
| K | 114 | 96.67% | 96.80% | 95.24% |
| 1 | 106 | 95.45% | 95.08% | 94.56% |
| 2 | 89 | 95.36% | 96.00% | 95.80% |
| 3 | 103 | 96.82% | 95.97% | 95.32% |
| 4 | 117 | 96.88% | 96.21% | 95.76% |
| 5 | 103 | 97.60% | 97.11% | 96.09% |
| 6 | 103 | 96.97% | 96.62% | 96.23% |
| 7 | 107 | 95.82% | 96.81% | 95.32% |
| 8 | 99 | 95.92% | 94.88% | 95.22% |
| 9 | 90 | 95.93% | 94.26% | 95.36% |
| 10 | 75 | 95.62% | 95.54% | 94.94% |
| 11 | 37 | 96.36% | 96.89% | 96.40% |
| 12 | 36 | 89.88% | 91.81% | 91.74% |
| Total | 1179 | 95.79% | 95.69% | 95.23% |
| 24-25 | 965 | 92% | 92% | 92% |

- 12th grade attendance is skewed based on DTCC and some attendance with how that is taken. We are working to correct.



Key Areas

Enrollment

| Grade | Apps in 25-26 | Month 1 Dec 25 | Month 2 Jan 26 | Month 3 Feb 26 | Month 3 Mar 26 |
|--------------------------------|---------------|-------------------|-------------------|-------------------|-------------------|
| K | 236 | 99 | 180 | | |
| 1 | 96 | 14 | 27 | | |
| 2 | 83 | 21 | 35 | | |
| 3 | 100 | 13 | 29 | | |
| 4 | 97 | 24 | 41 | | |
| 5 | 99 | 18 | 34 | | |
| 6 | 127 | 34 | 71 | | |
| 7 | 84 | 24 | 36 | | |
| 8 | 65 | 16 | 33 | | |
| 9 | 110 | 32 | 59 | | |
| 10 | 53 | 9 | 18 | | |
| 11 | 24 | 5 | 9 | | |
| 12 | 10 | 2 | 2 | | |
| Current Applications | 1184 | 311 | 574 | 0 | 0 |
| Target/Progress to Goal | 1350 | | | | |

- We are currently 100 applications ahead where we were at this week in the campaign last year.



We had 20 engaged families attend our most recent tour.

We have over 175 families who have scheduled tours

Hi Ms. Chambers,

It was a pleasure meeting you and Ms. Brown earlier today!

I showed Carter a few pictures of the campus and he instantly became a fan of DCS, just as I knew he would.

His lottery application should have been submitted appx 12:35pm ET on 12/3/25 and I am a follower (and fan!) of your instagram page. We live in the Copley Farms neighborhood (less than 2 miles away), just around the corner from Southern HS off of Hwy 98, the timing of the relocation of DCS couldn't have worked out better.

Carter is applying to be a rising 6th grader for the 2026-2027 academic year, and has endorsement letters from each of his teachers, from kindergarten through 5th grade, along with letters from his school principal Mr. Taylor, AP, lead admin & office staff, and his specials teachers (i.e. music, PE, art, media/comms, and Spanish education) as being a great role model amongst his peers, strong math student, and an overall pleasure to have in class. He currently serves on the safety patrol for carpool (only available to 5th graders) and assists in the afternoon shift..

Having a strong connection to the Durham community and former volunteer when DCS was known as Healthy Start Academy (through a volunteer service program at my former company, Cisco), the teachers and admin at Brier Creek Elementary know that I am a heavily involved parent and look forward to continuing that tradition at his next school, in whichever capacity you'd like or need me to serve - my time is your time.



Tue, Jan 13, 2026

Nick Drake <nrdrake@ncsu.edu>

To: Emily Chambers <echambers@durhamcharter.org>

Hi Emily,

Thank you again. Our family has been through this process with our current 1st grader with other schools, and this was by far the most organized and professional presentation/tour. Well done.

We look forward to the lottery in early March.

Thank you again.

Nick

Nick Drake

Director, Jeffrey Wright Military and Veteran Services

Division of Academic and Student Affairs

P: 919.515.5041

veterans.ncsu.edu

NC State University

Campus Box 7318

100 Witherspoon Student Center

Raleigh, NC 27695

[Schedule and Appointment](#)

NC STATE



Key Areas

Staff Attendance

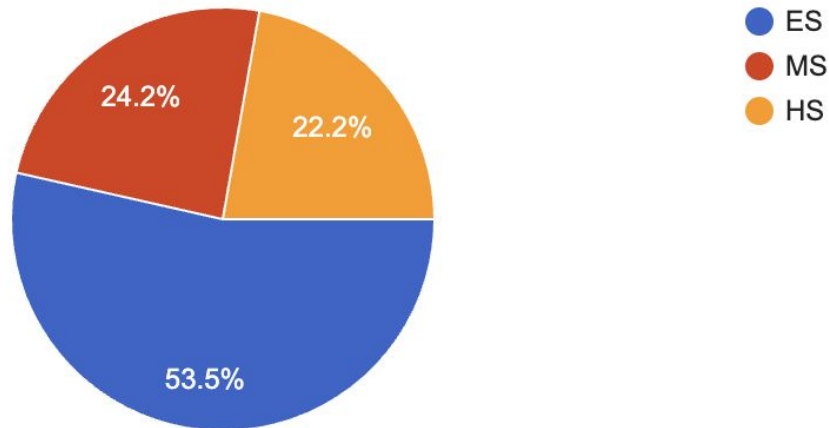
| Staff Attendance | | | | |
|------------------|---------|---------|--------------------|-------|
| FT STAFF | Staff # | Att Avg | Terms/Resignations | Hires |
| Month 1 | 115 | 97.28% | 0 | 1 |
| Month 2 | 113 | 95.37% | 2 | 0 |
| Month 3 | 111 | 97.62% | 1 | 0 |
| Month 4 | 112 | 96.15% | 0 | 1 |



Notice of Intent to Return Staff

Please choose which campus you work from:

99 responses



53.5% Elementary
School Campus

24.2% Middle School
Campus

22.2% High School
Campus



Notice of Intent to Return Staff

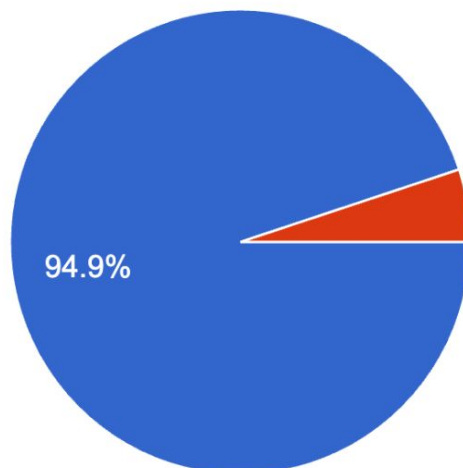
94.9% Staff returning for
26-27 SY

2 Staff members are on
the fence

0 Not Returning

What is your employment intention for the 2024-25 school year?

99 responses



- It is my intention to return to DC for the 2025-26 school year.
- I am on the fence and would like to speak to leadership.
- It is NOT my intention to return to DC for the 2025-26 school year.



Key Areas

Culture and Discipline

| Discipline – 25-26 Totals | | | | | | |
|---------------------------|---------------|------------------|-----------|---------------|-----------|---------------|
| School | Removal - YTD | Removal -January | ISS - YTD | ISS - January | OSS - YTD | OSS - January |
| Elementary School (K-3) | 20 | 2 | 4 | 0 | 2 | 0 |
| Middle School (4-8) | 36 | 11 | 20 | 2 | 9 | 3 |
| High School | 4 | 0 | 0 | 0 | 7 | 0 |
| Total: | 60 | 13 | 24 | 2 | 18 | 3 |
| Goal: | | | | | | |

- Overall send outs and referrals are tracking below last year.



Key Areas

Academics

| Math - GLP | | |
|---------------|-------|-------|
| Grade | IA #1 | IA #2 |
| 3 | 21 | 32.3 |
| 4 | 80.1 | 55.7 |
| 5 | 91.1 | 67.5 |
| 6 | 54 | 62.1 |
| 7 | 78.6 | 59.8 |
| 8 | 54.7 | 39.4 |
| Math 1 | 52.7 | 55.9 |
| Math 3 | 84.2 | 100 |

| Reading - GLP | | |
|------------------|-------|-------|
| Grade | IA #1 | IA #2 |
| 3 | 8 | 12.8 |
| 4 | 20.6 | 33.3 |
| 5 | 13.1 | 25.5 |
| 6 | 44 | 37.5 |
| 7 | 58.3 | 54.3 |
| 8 | 22 | 22.2 |
| English 2 | 100 | 100 |

- Second round IAs
- Next semester we expect over 70 students enrolled in DTCC
- Pre-ACT scores

| High School Data | | | |
|------------------|----------------|--------------------------------|--|
| Grade | Total Students | # of Students enrolled in DTCC | % of students with unweighted GPA >3.0 |
| 9 | 89 | -- | -- |
| 10 | 70 | -- | 43% (30) |
| 11 | 37 | 56.% (21) | 46% (17) |
| 12 | 38 | 61% (23) | 26% (10) |



Katori Reaves

High school Senior



Scholar received the
Coca Cola
Scholarship

Katori was accepted
to Winston-Salem
State University



Elementary School Playground



Coversheet

IRS Mileage

Section: IV. New Business
Item: B. IRS Mileage
Purpose: FYI
Submitted by:
Related Material: IRS Mileage Rates Increase_Jan2026.pdf



Beatriz Brown <bbrown@durhamcharter.org>

Re: Newsletter BLAST - Mileage Correction

4 messages

Alex Quigley <aquigley@durhamcharter.org>
To: Beatriz Brown <bbrown@durhamcharter.org>

Sun, Jan 18, 2026 at 7:47 AM

On Thu, Jan 15, 2026 at 5:19 PM North Carolina Public Schools <NCPublicSchools@public.govdelivery.com> wrote:

Having trouble viewing this email? [View it as a Web page.](#)

School Business Services

North Carolina Department of Public Instruction



IRS Mileage Rates Increase - Correction

Effective January 1, 2026, the Internal Revenue Service (IRS) has established new mileage rates used to calculate the deductible costs of operating an automobile for business, charitable, medical, or moving purposes. The business standard rate for the use of a car (also vans, pickups, or panel trucks) increased from 70 cents per mile to 72.5 cents per mile. Accordingly, and pursuant to G.S. 138-6(a)(1), OSBM will adjust the allowable rate of reimbursement for travel by officers and employees on official state business. They will not publish any notifications of the new rates beyond what has been posted by the IRS on their website.

In 2022, the Travel Policies and Regulations section (5.2.13) of the State Budget Manual was updated to reflect that unless otherwise specified, OSBM will adopt new IRS mileage rates effective January 1 of each calendar year. In accordance with an agency's policies, a state employee shall be reimbursed at a rate that does not exceed the business standard mileage rate set forth by the IRS. Agencies are advised to visit the IRS website to confirm the annual mileage reimbursement rates on or before January 1 of each year.

Agencies can find additional information regarding IRS standard mileage rates on the IRS website, OSBM's website, or OSBM's Budget Manual section 5, Travel Policies. If you have specific questions regarding these changes, please contact your OSBM Budget Execution Analyst.



Learn more about North Carolina public school's strategic plan to be best in the nation by 2030.
[Sign up to be a public school champion.](#)

Coversheet

Committee Minutes

Section: V. Academic Excellence
Item: A. Committee Minutes
Purpose: FYI
Submitted by:
Related Material: 2026_01_09_academic_excellence_minutes.pdf
Online Student - Work From Home Policy.pdf
NewHireDocumentforAcEx_BoardComm.pdf

DRAFT



Durham Charter School

Minutes

Academic Excellence

Date and Time

Friday January 9, 2026 at 8:00 AM

Location

Durham Charter School Virtual Committee Meeting

<https://durhamcharterschool.zoom.us/my/gaxiolabrown>

Our Mission: To Build a World-Class K-12 School in Durham That Empowers Students to Thrive in College, Career, and Life.

Committee Members Present

A. Quigley (remote), G. Wicker (remote), L. Morey (remote), M. Bailey (remote)

Committee Members Absent

None

Guests Present

A. Gutierrez (remote), B. Brown (remote), M. Altemose (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

M. Bailey called a meeting of the Academic Excellence Committee of Durham Charter School to order on Friday Jan 9, 2026 at 8:01 AM.

II. Academic Excellence

A. IA#2 Data Analysis

Discussed IA#2 data analysis

B. 26-27 School Calendar

Briefly discussed 26-27 school calendar

III. Other Business

A. <Draft> Online Student Work from Home policy

Discussed online student work from home policy and academic committee is recommending to board for vote

B. MOU with Durham Tech

Discussed MOU Durham Tech

C. Staff - Notice of Intent to Return

Discussed staff notice of intent to return and will present at board meeting

D. New Hire

Discussed new hire and committee is recommending approval of middle school counselor at board meeting

IV. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:29 AM.

Respectfully Submitted,
M. Bailey

Scholar Work From Home Policy for Online Coursework

Purpose: In order to support responsible learning and flexibility for students enrolled in online courses, eligible students may be approved to complete their online coursework from home during designated class periods. This privilege is reserved for students who demonstrate strong academic performance, reliability, and consistent engagement. Students who select to work from home will be responsible for their own transportation.

Eligibility Requirements

Students may qualify to work from home for online class periods only if they meet all of the following criteria:

1. Senior Status
 - Only 12th-grade students are eligible
2. Course Performance
 - Must maintain an 85% or higher in the online course
3. Attendance & Engagement
 - Must attend all required weekly check-ins with the online advisor/teacher
 - Must log in and complete assignments consistently in the learning platform
4. Good Standing

Students must remain in good academic, behavioral, and attendance standing:

 - No major discipline incidents
 - No chronic absenteeism or tardiness in other classes
 - No missing assignments in the online course
5. Parent/Guardian Permission
 - A signed Work-From-Home Contract from the parent/guardian is required before a student can begin working from home.

Expectations While Working From Home

Students approved to work remotely must agree to the following:

1. Productive Work Environment
 - Complete coursework from a quiet, safe, supervised location.
 - Be reachable by school staff during the assigned class period (email, phone, or messaging platform).
2. Daily Progress Requirements
 - Show daily progress in the course, even while off-campus.
 - Complete all course deadlines and pacing goals.
3. Communication
 - Respond to messages from instructors, advisors, and school staff within 24 hours.
 - Notify the online advisor immediately if technical issues arise.
4. On-Campus Responsibilities

Students must still:

- Report to campus for required assessments, workshops, labs, meetings, or support sessions.
- Attend all other scheduled in-person classes on time.

Loss of Privilege

The work-from-home privilege may be revoked at any time if a student:

- Drops below 85% in the online course
- Misses a weekly check-in
- Falls behind pacing or misses assignments
- Has new discipline issues or attendance concerns
- Fails to meet communication expectations
- Loses parent/guardian permission

If revoked, the student will return to completing online coursework on campus until they re-establish good standing.

Parent/Guardian Expectations

Parents/guardians are expected to:

- Review and sign the Work-From-Home Contract granting permission
- Ensure access to reliable internet and technology at home
- Provide a safe, supervised environment for learning
- Monitor student progress and communication

Re-Eligibility

Students who lose the privilege may re-apply after:

- Meeting all expectations for the next three week grading cycle
- Raising their course grade back to 85% or higher
- Attending all required in-person sessions during that time
- Obtaining renewed parent/guardian approval (if needed)

Approval Process

To request approval:

1. Student must meet with online advisor to determine their eligibility
2. Online advisor verifies eligibility
3. Parent/guardian signs the Work-From-Home Contract
4. Administration provides final approval
5. Status is reviewed every progress report

School Year: _____ Semester: _____

Work From Home Contract for Online Coursework

This contract outlines the expectations and requirements for students who wish to complete their online coursework from home during designated class periods. Work-from-home status is a *privilege*, not a right, and may be revoked at any time if expectations are not met.

Student Information

Student Name: _____ Grade: _____

Online Course(s): _____ Period(s): _____

Online Advisor: _____

Eligibility Requirements

By signing this contract, the student and parent/guardian understand that the student must meet **all** of the following criteria to work from home:

1. The student is a senior.
2. The student maintains an 85% or higher in the online course.
3. The student attends all required weekly check-ins with the online advisor.
4. The student is in good academic, behavioral, and attendance standing.
5. This contract is signed by both the parent/guardian and student.

Student Expectations

While working from home, the student agrees to:

- Complete coursework from a safe, supervised, and quiet location.
- Be available and responsive to communication from school staff during the assigned online class period.
- Make daily progress toward course completion and meet all pacing goals.
- Attend all required on-campus meetings, assessments, or workshops.
- Communicate technical issues or barriers to the online advisor immediately.
- Return to on-campus online class sessions if required by the advisor or administration.

Parent/Guardian Expectations

By signing below, the parent/guardian agrees to:

- Provide permission for their student to work from home during online class periods.
- Ensure the student has reliable internet and technology access.
- Provide a safe, supervised environment for learning.
- Support communication with the school and monitor student progress.
- Ensure transportation for the student to and from campus when required

Loss of Privilege

Work-from-home status may be revoked if the student:

- Drops below 85%
- Misses weekly check-ins
- Falls behind pacing
- Fails to respond to communication
- Has disciplinary or attendance concerns
- No longer has parent/guardian permission

If revoked, the student must return to completing coursework on campus until re-approved.

Agreement & Signatures

Student Agreement:

I understand the expectations outlined above and agree to follow them in order to maintain work-from-home privileges.

Student Signature: _____

Date: _____

Parent/Guardian Agreement:

I give permission for my student to complete online coursework from home and agree to the expectations above.

Parent/Guardian Signature: _____

Date: _____

Administrator/Advisor Approval

☐ Approved

☐ Denied

Date of next review:_____

Online Advisor: _____

Date: _____

Administrator:_____

Date: _____

[illegible]

| | | | | | | | | |
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Coversheet

Committee Minutes

Section:

Item:

Purpose:

Submitted by:

Related Material:

VI. Governance and CEO Evaluation

A. Committee Minutes

FYI

2026_01_07_governance_and_ceo_evaluation_minutes.pdf

DRAFT



Durham Charter School

Minutes

Governance and CEO Evaluation

Date and Time

Wednesday January 7, 2026 at 8:00 AM

Location

Durham Charter School Virtual Committee Meeting

<https://durhamcharterschool.zoom.us/my/gaxiolabrown>

Our Mission: To Build a World-Class K-12 School in Durham That Empowers Students to Thrive in College, Career, and Life.

Committee Members Present

C. Cain (remote), E. Lember (remote), L. Morey (remote)

Committee Members Absent

A. Quigley

Guests Present

B. Brown (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

C. Cain called a meeting of the Governance and CEO Evaluation Committee of Durham Charter School to order on Wednesday Jan 7, 2026 at 8:04 AM.

II. Governance and CEO Evaluation

A. Review CEO Matrix

Discussed CEO matrix goals

B. Review Governance goals

- Reviewed governance goals
- Recommendation for approval of Phase II Construction Finance Goal

C. Nepotism Policy

- Discussed Nepotism policy
- Lawyer to review
- Recommendation for approval of Nepotism policy

D. Wireless Communication Policy

- Discussed wireless communication policy

III. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:15 AM.

Respectfully Submitted,
C. Cain

Coversheet

Committee Minutes

Section:

Item:

Purpose:

Submitted by:

Related Material:

VII. Finance & Operations

A. Committee Minutes

FYI

2026_01_20_finance__operations_minutes.pdf

00. 2025.12 MFP - Durham Charter.pdf

DRAFT



Durham Charter School

Minutes

Finance & Operations

Date and Time

Tuesday January 20, 2026 at 8:00 AM

Location

Finance & Operations Virtual Committee Meeting

<https://durhamcharterschool.zoom.us/my/gaxiolabrown>

Our Mission: To Build a World-Class K-12 School in Durham That Empowers Students to Thrive in College, Career, and Life.

Committee Members Present

A. Quigley (remote), L. Morey (remote), M. Lesesky (remote), P. Edwards (remote), R. Ford (remote)

Committee Members Absent

None

Guests Present

B. Brown, J. Sharpe (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

M. Lesesky called a meeting of the Finance & Operations Committee of Durham Charter School to order on Tuesday Jan 20, 2026 at 8:00 AM.

II. Finance & Operations

A. Budget

Discussed budget

III. Other Business

A. FY25 Audit

Discussed FY25 audit

B. Phase II Update

Discussed phase II

Documents used during the meeting

- FY25_DCS_2025 Audited FS.pdf

Monthly Financial Packet

This Monthly Financial Packet includes a select number of reports available to the Board of Directors.

Additional financial reports are available online in the shared Google Drive and insights.chartersuccesspartners.com dashboard. As a Board Member you have a right to review all financial reports. However, the Board of Directors delegates the full review of detailed reports to the finance committee.

Your Board has an active Finance Committee who is responsible for:

- Holding a monthly finance committee meeting
- Reviewing Bank Statements and Bank Reconciliations
- Reviewing the finances at board meetings regularly
- Monitoring the budget vs actual vs projected activity
- Proposing approval for spending above the lead administrator's approval threshold
- Proposing amendments to the budget when authority to spend is necessary
- Dual approval required on payments

The full scope of CSP reports available to the Board of Directors each month include the following:

| Location(s) | Report | Source |
|--------------------------------|---|--------------|
| Drive | Bank Statements | Bank |
| Drive | Bank Reconciliation Summary | CSP |
| Drive | Bank Reconciliation Cleared Items | CSP |
| Drive | Bank Reconciliation Outstanding Items | CSP |
| Drive, MFP, Insights | Budget vs. Actual Condensed | CSP |
| Drive, Insights | Budget vs. Actual Expanded | CSP |
| Drive, MFP | EOY Projection Change Analysis | CSP |
| Drive | General Ledger | CSP |
| Drive | Income Statement | CSP |
| Drive | Cash Balance Sheet | CSP |
| Drive | General Ledger categorization map | CSP |
| MFP, Insights | Cash Board | CSP |
| Insights, MFP | Projected Year End Days Cash on Hand YTD | CSP |
| Insights, MFP | Projected Year End Debt Service Coverage Ratio YTD | CSP |
| Insights | LEA Billing Report | CSP |
| Drive | Final Annual Audits (Inclusive of Assets & Liabilities) | Audit Firm |
| Drive, MFP | Budget Amendments (If Applicable) | CSP |
| Drive, MFP (August & February) | Bond Covenant Reports (If Applicable) | CSP |
| Drive, MFP (December) | Management Discussion & Analysis (MDA from Audit) | CSP & School |

As always, don't hesitate to notify CSP if additional training is needed to ensure your board is able to:

- Understand the Monthly Financial Packet
- Utilize the dynamic reports available in Insights by CSP
- Understand the results of your annual audit



DURHAM CHARTER SCHOOL | Board Report

Status: Reconciled

| Account Type | Account | Reporting Period Sub-Account | Budget | Period Activity | YTD Activity | December-2025 | | EOY Forecast | Notes |
|-----------------|---------------------------------------|---------------------------------|-----------------|-----------------|-----------------|------------------|--------|-----------------|-------|
| | | | | | | Remaining Budget | % Used | | |
| REVENUES | 001. STATE REVENUE TOTAL | | 9,295,060.00 | 906,863.29 | 8,088,421.65 | 1,206,638.35 | 87% | 8,975,233.50 | |
| | 002. LOCAL REVENUE TOTAL | | 6,762,145.66 | 2,952,678.99 | 3,398,773.35 | 3,363,372.31 | 50% | 7,322,630.36 | |
| | 003. FEDERAL REVENUE TOTAL | | 560,023.54 | 162,889.70 | 294,682.16 | 265,341.38 | 53% | 677,793.00 | |
| | 005. BUSINESS-TYPE REVENUE TOTAL | | 968,625.50 | 66,849.93 | 261,490.32 | 707,135.18 | 27% | 634,467.70 | |
| REVENUES TOTAL | | | 17,585,854.70 | 4,089,281.91 | 12,043,367.48 | 5,542,487.22 | 68% | 17,610,124.56 | |
| EXPENSES | 01. SALARIES & WAGES TOTAL | | (8,160,303.83) | (667,631.27) | (3,950,727.34) | (4,209,576.49) | 48% | (7,820,966.98) | |
| | 02. BENEFITS TOTAL | | (3,634,979.89) | (274,007.82) | (1,639,723.82) | (1,995,256.07) | 45% | (3,662,773.11) | |
| | 03. BOOKS & SUPPLIES TOTAL | | (222,290.84) | (63,345.62) | (349,439.23) | 127,148.39 | 157% | (417,557.12) | |
| | 04. CONTRACTED STUDENT SERVICES TOTAL | | (239,325.05) | (14,715.38) | (88,058.32) | (151,266.73) | 37% | (311,133.96) | |
| | 05. STAFF DEVELOPMENT TOTAL | | (135,600.00) | (1,763.00) | (110,180.15) | (25,419.85) | 81% | (200,600.00) | |
| | 06. ADMINISTRATIVE SERVICES TOTAL | | (403,277.10) | (64,232.15) | (652,177.87) | 248,900.77 | 162% | (913,597.13) | |
| | 07. INSURANCES TOTAL | | (159,773.41) | (53,734.00) | (128,712.67) | (31,060.74) | 81% | (163,691.49) | |
| | 08. RENTS & DEBT SERVICE TOTAL | | (1,702,500.00) | (131,888.33) | (902,664.99) | (799,835.01) | 53% | (1,709,433.30) | |
| | 09. FACILITIES TOTAL | | (284,860.56) | (30,179.71) | (269,102.20) | (15,758.36) | 94% | (432,264.01) | |
| | 10. UTILITIES TOTAL | | (145,901.00) | (25,032.16) | (95,865.16) | (50,035.84) | 66% | (191,101.83) | |
| | 11. TRANSPORTATION & TRAVEL TOTAL | | (454,628.00) | (40,399.82) | (668,631.84) | 214,003.84 | 147% | (763,624.91) | |
| | 12. TECHNOLOGY TOTAL | | (147,204.77) | (11,849.36) | (278,171.04) | 130,966.27 | 189% | (291,686.41) | |
| | 13. NON-CAP EQUIPMENT & LEASES TOTAL | | (161,167.83) | (49,461.59) | (803,337.02) | 642,169.19 | 498% | (880,794.21) | |
| | 14. CAP EQUIPMENT & PURCHASES TOTAL | | (193,675.30) | (21,358.83) | (29,258.71) | (164,416.59) | 15% | (197,934.01) | |
| | 15. NUTRITION & FOOD TOTAL | | (1,011,761.29) | (12,223.07) | (187,691.24) | (824,070.05) | 19% | (842,369.88) | |
| | 16. BEFORE & AFTER CARE TOTAL | | 0.00 | 0.00 | (917.60) | 917.60 | | (917.60) | |
| | 20. KENAN TRUST - 556 TOTAL | | (151,476.94) | (10,725.52) | (64,262.00) | (87,214.94) | 42% | (151,476.94) | |
| | 22. CS GROWTH FUND - 590 TOTAL | | (200,000.00) | (5,000.00) | (113,944.66) | (86,055.34) | 57% | (226,944.15) | |
| | 9600 FEDERAL PROGRAMS TOTAL | | 0.00 | (4,570.00) | (18,280.00) | 18,280.00 | | (45,700.00) | |
| EXPENSES TOTAL | | | (17,408,725.81) | (1,482,117.63) | (10,351,145.86) | (7,057,579.95) | 59% | (19,224,567.04) | |
| SURPLUS/DEFICIT | | | 177,128.89 | 2,607,164.28 | 1,692,221.62 | (1,515,092.73) | | (1,614,442.48) | |

The Cash Board

Comparative School Size (Click to Select)

All Small Medium Large

Your School
Size: Medium

DOMG

School Size Breakdown: *Small*: 0-400 ADM | *Medium*: 401-800 ADM | *Large*: 801+ ADM

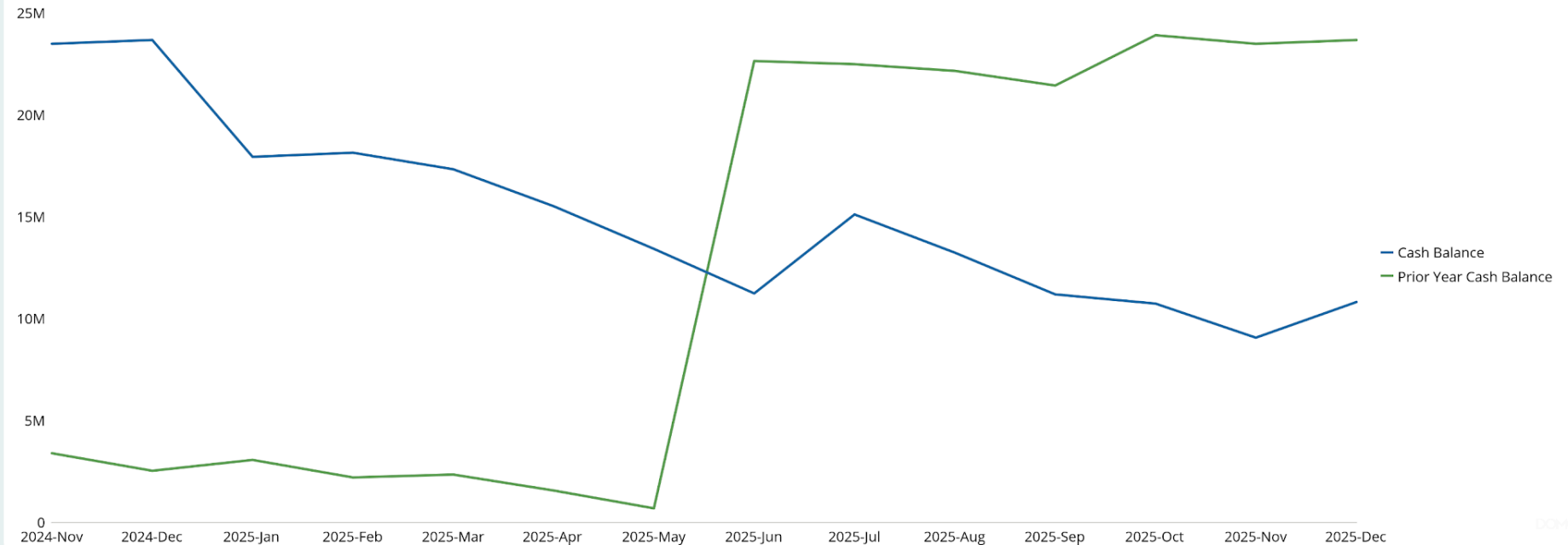
Cash On Hand
2.91M Comp AVG

Days Cash on Hand
128 Comp AVG

10.81M 205.14

Cash Balance Year over Year

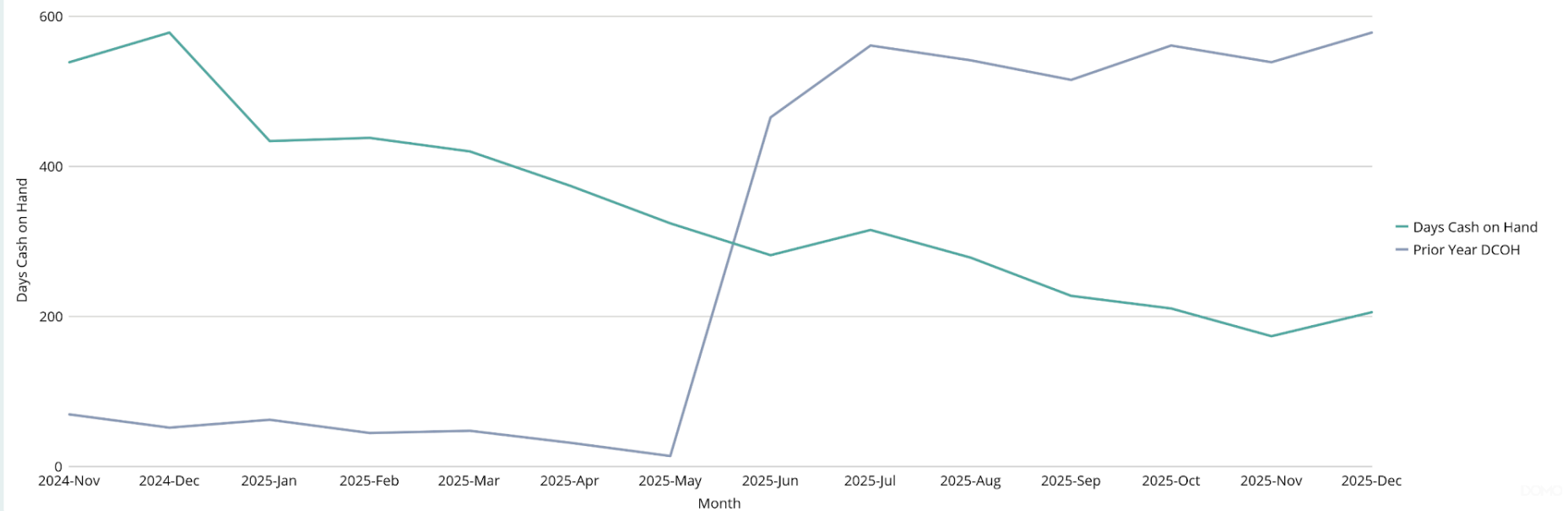
by Month



DOMG

Days Cash on Hand

by Month



*Days cash on Hand is calculated using the either the projected EOY expenses if tracked through Insights or the annual budgeted expenses.

Disclaimer: This data is based solely on information recorded in LINQ and may differ from information included in your financial statement audit. This data should be used for discussion purposes, but not relied upon solely for compliance with NC DPI, loan covenants, or other official requirements based on audited financial statement data.

Executive Summary

| Metric | Original Budget | YTD Actual | EOY Forecast | Budget Variance | Forecast Variance | Budget % | Performance |
|---------------------|------------------|------------------|------------------|-----------------|-------------------|----------|----------------|
| Revenues | \$17,585,854.70 | \$12,043,367.48 | \$17,610,124.56 | -\$5,542,487.22 | -\$5,566,757.08 | 68% | ⚠ Under Budget |
| Expenses | -\$17,408,725.81 | -\$10,352,945.86 | -\$19,226,367.04 | \$7,055,779.95 | \$8,873,421.18 | 59% | ✓ Under Budget |
| Surplus / (Deficit) | \$177,128.89 | \$1,690,421.62 | -\$1,616,242.48 | \$1,513,292.73 | \$3,306,664.10 | 954% | ✓ Surplus |

[View Details](#)

Top Revenue Categories

| Account | Budget | YTD Activity | EOY Forecast | Budget Variance |
|--------------------------------|----------------|----------------|----------------|-----------------|
| Rev - 036 Charter Schools | \$9,295,060.00 | \$8,072,274.15 | \$8,959,086.00 | -\$1,222,785.85 |
| Rev - Durham County | \$6,091,718.00 | \$2,689,873.83 | \$6,300,000.00 | -\$3,401,844.17 |
| Rev - Grants & Awards | \$375,000.00 | \$470,429.72 | \$470,429.72 | \$95,429.72 |
| Rev - Child Nutrition | \$968,625.50 | \$261,490.32 | \$634,467.70 | -\$707,135.18 |
| Rev - Interest Income | \$75,000.00 | \$182,721.46 | \$250,000.00 | \$107,721.46 |
| Rev - 050 Title I | \$298,074.00 | \$172,843.16 | \$364,298.00 | -\$125,230.84 |
| Rev - 060 IDEA VI-B | \$153,101.00 | \$93,481.98 | \$190,598.00 | -\$59,619.02 |
| Rev - 104 Language Acquisition | \$35,321.00 | \$27,057.02 | \$49,263.00 | -\$8,263.98 |
| Rev - 048 State Bonus | \$0.00 | \$16,147.50 | \$16,147.50 | \$16,147.50 |
| Rev - Other Local | \$17,100.00 | \$12,458.70 | \$17,100.00 | -\$4,641.30 |

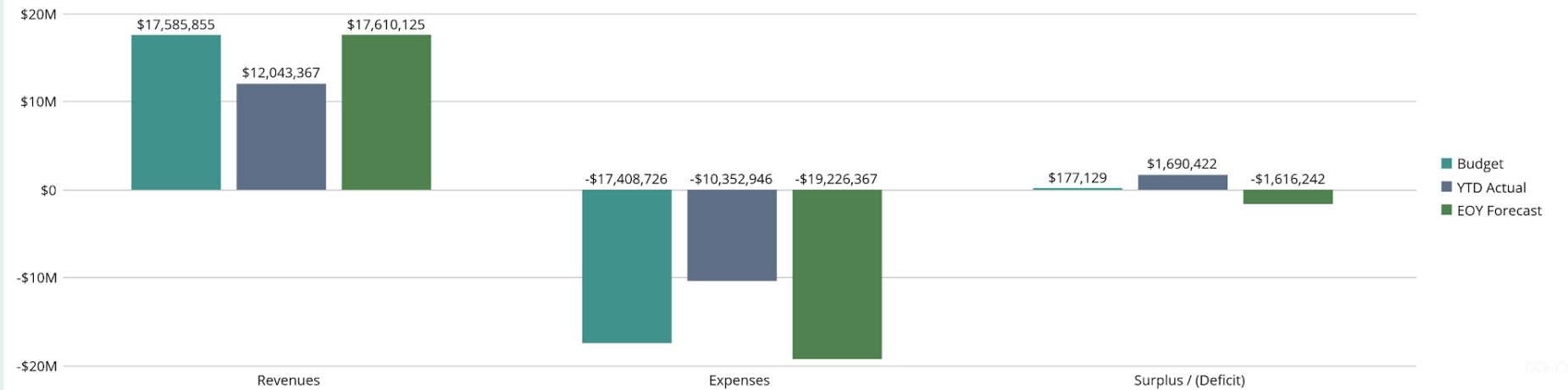
[View Details](#)

Top Expense Categories

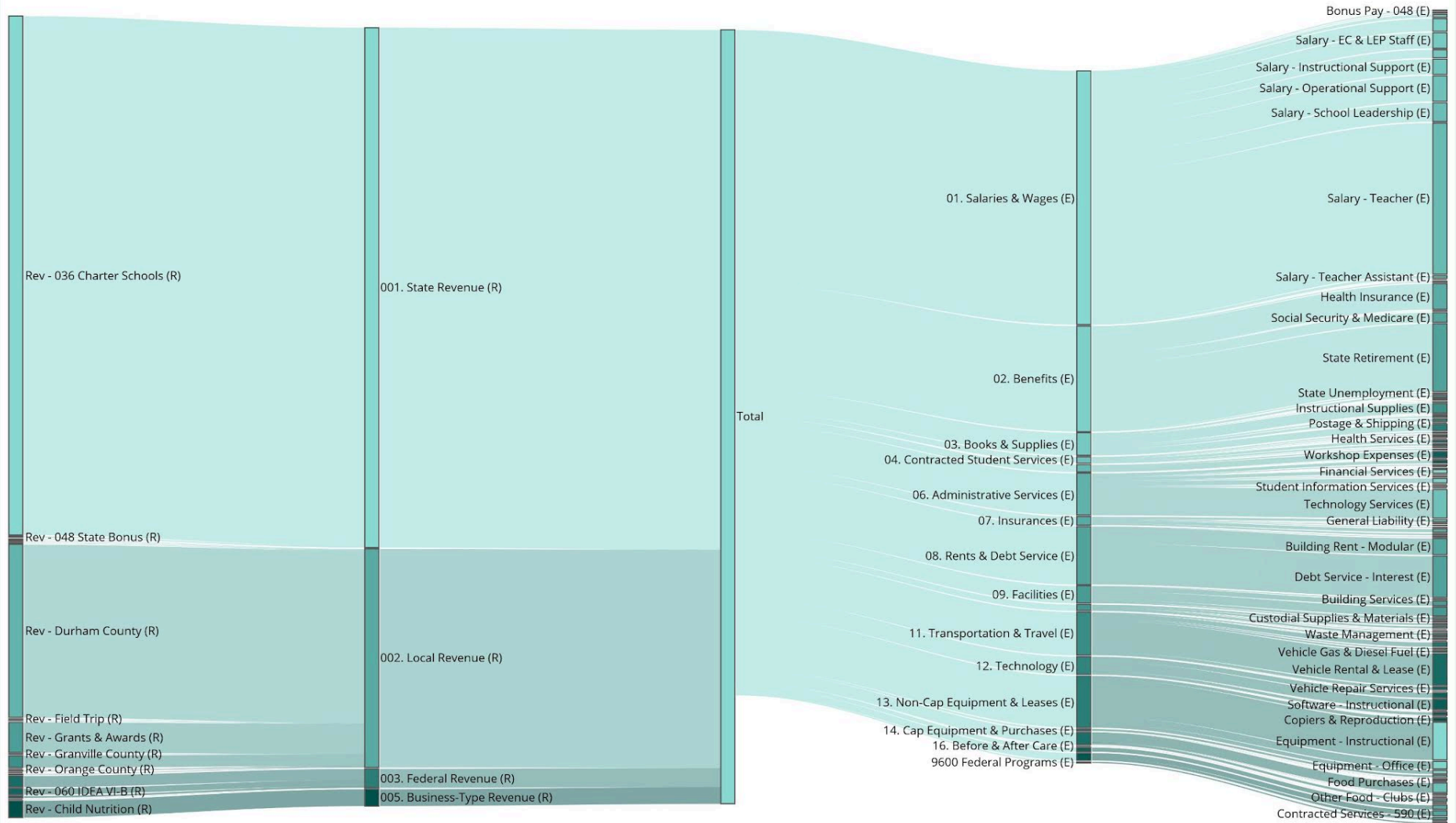
| Account | Budget | YTD Activity | EOY Forecast | Budget Variance |
|------------------------------|-----------------|-----------------|-----------------|-----------------|
| Salary - Teacher | -\$4,673,711.16 | -\$2,353,900.85 | -\$4,644,362.45 | \$2,319,810.31 |
| State Retirement | -\$1,930,176.29 | -\$1,051,175.83 | -\$1,930,324.31 | \$879,000.46 |
| Debt Service - Interest | -\$1,282,500.00 | -\$641,250.00 | -\$1,282,500.00 | \$641,250.00 |
| Equipment - Instructional | -\$15,770.25 | -\$581,804.85 | -\$581,804.85 | -\$566,034.60 |
| Vehicle Rental & Lease | -\$367,088.00 | -\$495,104.73 | -\$495,104.73 | -\$128,016.73 |
| Technology Services | -\$10,000.00 | -\$443,771.10 | -\$473,771.10 | -\$433,771.10 |
| Health Insurance | -\$1,005,399.60 | -\$400,813.26 | -\$1,005,399.60 | \$604,586.34 |
| Salary - Operational Support | -\$818,286.00 | -\$400,101.53 | -\$763,320.77 | \$418,184.47 |
| Salary - School Leadership | -\$483,162.06 | -\$291,685.32 | -\$569,268.36 | \$191,476.74 |
| Building Rent - Modular | -\$420,000.00 | -\$254,481.69 | -\$420,000.00 | \$165,518.31 |

[View Details](#)

Budget vs Actual vs Forecast Comparison


[View Details](#)

DURHAM CHARTER SCHOOL | YTD Flow of Rev & Exp



| DURHAM CHARTER SCHOOL | | | | | | | | | System Adjusted | | | | |
|---|---------------|----------------------|-----------------|---------------|-------------------|------------------|----------------------------|----------------|------------------------------|-------------------------------|--------------------------|---|--|
| Budget Analysis Report (Reconciled) - EOY Projection Analysis | | | | | | | | | Manually Adjusted | | | | |
| December-2025 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Account | Budget | Prior Month Activity | Period Activity | YTD Activity | % Budget Used YTD | Remaining Budget | Prior Month EOY Projection | EOY Projection | Change in EOY Projection +/- | Diff YTD and current EOY Proj | Budget v Actual Variance | Notes | |
| Revenues | | | | | | | | | | | | | |
| Rev - 036 Charter Schools | 9,295,060.00 | 1,545,014.61 | 906,863.29 | 8,072,274.15 | 86.84% | 1,222,785.85 | 8,959,761.00 | 8,959,086.00 | (675.00) | (886,811.85) | (1,222,785.85) | Updated based on ADM 1198; includes LEP & State EC; Added ERate funds \$90k per A.Q. 11.14.25; Added SRO Grant \$33k | |
| Rev - 048 State Bonus | 0.00 | 0.00 | 0.00 | 16,147.50 | | (16,147.50) | 16,147.50 | 16,147.50 | 0.00 | 0.00 | 16,147.50 | | |
| 001. State Revenue TOTAL | 9,295,060.00 | 1,545,014.61 | 906,863.29 | 8,088,421.65 | 87.02% | 1,206,638.35 | 8,975,908.50 | 8,975,233.50 | (675.00) | (886,811.85) | (1,206,638.35) | | |
| Rev - Alamance-Burlington Schools | 7,873.20 | 3,063.49 | 3,979.97 | 7,043.46 | 89.46% | 829.74 | 7,873.20 | 7,873.20 | 0.00 | (829.74) | (829.74) | Durham per pupil trending higher, 1/19/26. Updated based on 1148 Durham ADM out of 1198 Total ADM and FY25 Total Deposits at 939 Students | |
| Rev - Chapel Hill Carrboro Schools | 0.00 | 5,199.00 | 2,377.00 | 7,749.00 | | (7,749.00) | 5,372.00 | 7,749.00 | 2,377.00 | 0.00 | 7,749.00 | | |
| Rev - Contributions & Donations | 0.00 | 50.00 | (4,300.00) | 6,660.00 | | (6,660.00) | 10,960.00 | 6,660.00 | (4,300.00) | 0.00 | 6,660.00 | | |
| Rev - Durham County | 6,091,718.00 | 1,030.17 | 2,688,843.66 | 2,689,873.83 | 44.16% | 3,401,844.17 | 6,208,384.00 | 6,300,000.00 | 91,616.00 | (3,610,126.17) | (3,401,844.17) | Updated conservatively based on current pace | |
| Rev - Field Trip | 6,000.00 | 0.00 | 4,347.53 | 4,455.53 | 74.26% | 1,544.47 | 6,000.00 | 6,000.00 | 0.00 | (1,544.47) | (1,544.47) | | |
| Rev - Franklin County | 23,515.10 | 0.00 | 0.00 | 0.00 | 0.00% | 23,515.10 | 23,515.10 | 23,515.10 | 0.00 | (23,515.10) | (23,515.10) | | |
| Rev - Fundraising | 0.00 | 0.00 | 3,640.00 | 4,540.00 | | (4,540.00) | 900.00 | 4,540.00 | 3,640.00 | 0.00 | 4,540.00 | Matched to Exp | |
| Rev - Grants & Awards | 375,000.00 | 0.00 | 225,000.00 | 470,429.72 | 125.45% | (95,429.72) | 375,000.00 | 470,429.72 | 95,429.72 | 0.00 | 95,429.72 | | |
| Rev - Granville County | 16,795.00 | 0.00 | 2,682.66 | 2,682.66 | 15.97% | 14,112.34 | 16,795.00 | 16,795.00 | 0.00 | (14,112.34) | (14,112.34) | | |
| Rev - Guilford County | 5,946.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,946.00 | 5,946.00 | 5,946.00 | 0.00 | (5,946.00) | (5,946.00) | | |
| Rev - Interest Income | 75,000.00 | 21,115.43 | 19,152.81 | 182,721.46 | 243.63% | (107,721.46) | 163,568.65 | 250,000.00 | 86,431.35 | (67,278.54) | 107,721.46 | | |
| Rev - Orange County | 21,384.00 | 3,234.30 | 0.00 | 3,234.30 | 15.12% | 18,149.70 | 21,384.00 | 21,384.00 | 0.00 | (18,149.70) | (18,149.70) | | |
| Rev - Other Local | 17,100.00 | 0.00 | 4,186.24 | 12,458.70 | 72.86% | 4,641.30 | 17,100.00 | 17,100.00 | 0.00 | (4,641.30) | (4,641.30) | | |
| Rev - Person County | 8,772.76 | 0.00 | 0.00 | 0.00 | 0.00% | 8,772.76 | 8,772.76 | 8,772.76 | 0.00 | (8,772.76) | (8,772.76) | | |
| Rev - Sales Tax | 40,000.00 | 0.00 | 0.00 | 1.44 | 0.00% | 39,998.56 | 40,000.00 | 102,823.98 | 62,823.98 | (102,822.54) | (39,998.56) | | |
| Rev - Wake County | 73,041.60 | 4,153.68 | 2,769.12 | 6,923.25 | 9.48% | 66,118.35 | 73,041.60 | 73,041.60 | 0.00 | (66,118.35) | (66,118.35) | | |
| 002. Local Revenue TOTAL | 6,762,145.66 | 37,846.07 | 2,952,678.99 | 3,398,773.35 | 50.26% | 3,363,372.31 | 6,984,612.31 | 7,322,630.36 | 338,018.05 | (3,923,857.01) | (3,363,372.31) | | |
| Rev - 050 Title I | 298,074.00 | 0.00 | 168,724.62 | 172,843.16 | 57.99% | 125,230.84 | 364,298.00 | 364,298.00 | 0.00 | (191,454.84) | (125,230.84) | Updated based on grant award letter | |
| Rev - 060 IDEA VI-B | 153,101.00 | 0.00 | (12,648.76) | 93,481.98 | 61.06% | 59,619.02 | 190,598.00 | 190,598.00 | 0.00 | (97,116.02) | (59,619.02) | Updated based on Allotment System - Federal; Includes PRC 049 | |
| Rev - 103 Teacher Quality | 40,886.00 | 0.00 | 0.00 | 0.00 | 0.00% | 40,886.00 | 51,433.00 | 51,433.00 | 0.00 | (51,433.00) | (40,886.00) | Updated based on grant award letter | |
| Rev - 104 Language Acquisition | 35,321.00 | 11,996.61 | 6,813.84 | 27,057.02 | 76.60% | 8,263.98 | 49,263.00 | 49,263.00 | 0.00 | (22,205.98) | (8,263.98) | Updated based on grant award letter | |
| Rev - 108 Title IV Student Support | 21,869.00 | 0.00 | 0.00 | 0.00 | 0.00% | 21,869.00 | 22,201.00 | 22,201.00 | 0.00 | (22,201.00) | (21,869.00) | Updated based on grant award letter | |
| Rev - 115 ESEA Title I | 8,030.00 | 1,300.00 | 0.00 | 1,300.00 | 16.19% | 6,730.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | (6,730.00) | Updated based on Allotment System - Federal | |
| Rev - 118 Targeted Assistance | 2,742.54 | 0.00 | 0.00 | 0.00 | 0.00% | 2,742.54 | 0.00 | 0.00 | 0.00 | 0.00 | (2,742.54) | Updated based on Allotment System - Federal | |
| 003. Federal Revenue TOTAL | 560,023.54 | 13,296.61 | 162,889.70 | 294,682.16 | 52.62% | 265,341.38 | 677,793.00 | 677,793.00 | 0.00 | (383,110.84) | (265,341.38) | | |
| Rev - Child Nutrition | 968,625.50 | 102,944.67 | 66,849.93 | 261,490.32 | 27.00% | 707,135.18 | 968,625.50 | 634,467.70 | (334,157.80) | (372,977.38) | (707,135.18) | Updated based on school provided data through December x2 | |
| 005. Business-Type Revenue TOTAL | 968,625.50 | 102,944.67 | 66,849.93 | 261,490.32 | 27.00% | 707,135.18 | 968,625.50 | 634,467.70 | (334,157.80) | (372,977.38) | (707,135.18) | | |
| Revenues Total | 17,585,854.70 | 1,699,101.96 | 4,089,281.91 | 12,043,367.48 | 68.48% | 5,542,487.22 | 17,606,939.31 | 17,610,124.56 | 3,185.25 | (5,566,757.08) | (5,542,487.22) | | |
| Expenses | | | | | | | | | | | | | |
| Bonus Pay - 048 | 0.00 | 0.00 | 0.00 | 15,000.00 | | (15,000.00) | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | | |
| Salary - Athletic Stipend | 43,575.70 | 1,400.00 | 0.00 | 8,550.00 | 19.62% | 35,025.70 | 43,575.70 | 43,575.70 | 0.00 | (35,025.70) | (35,025.70) | | |
| Salary - Bonus Pay | 45,900.00 | 0.00 | 44,500.00 | 44,500.00 | 96.95% | 1,400.00 | 45,900.00 | 45,900.00 | 0.00 | (1,400.00) | (1,400.00) | | |
| Salary - Bus Driver | 305,034.51 | 33,642.37 | 35,311.60 | 194,353.45 | 63.72% | 110,681.06 | 394,538.44 | 406,223.05 | 11,684.61 | (211,869.60) | (110,681.06) | Updated based on YTD + MTD * 6 | |
| Salary - EC & LEP Staff | 683,934.57 | 39,202.25 | 38,869.75 | 242,861.04 | 35.51% | 441,073.53 | 478,407.04 | 476,079.54 | (2,327.50) | (233,218.50) | (441,073.53) | Updated based on YTD + MTD * 6 | |
| Salary - Guidance | 262,002.68 | 19,680.22 | 17,180.22 | 125,194.64 | 47.78% | 136,808.04 | 245,775.96 | 228,275.96 | (17,500.00) | (103,081.32) | (136,808.04) | Updated based on YTD + MTD * 6 | |
| Salary - Instructional Support | 694,164.85 | 66,971.39 | 10,006.35 | 233,907.29 | 33.70% | 460,257.56 | 479,300.53 | 507,171.77 | 27,871.24 | (273,264.48) | (460,257.56) | Updated based on monthly salaries * 6 + YTD | |
| Salary - Mentor | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 | (14,000.00) | (14,000.00) | | |
| Salary - Operational Support | 818,286.00 | 69,779.39 | 60,536.54 | 400,101.53 | 48.90% | 418,184.47 | 828,020.72 | 763,320.77 | (64,699.95) | (363,219.24) | (418,184.47) | Updated based on YTD + MTD * 6 | |
| Salary - School Leadership | 483,162.06 | 34,913.81 | 72,463.85 | 291,685.32 | 60.37% | 191,476.74 | 557,018.28 | 569,268.36 | 12,250.08 | (277,583.04) | (191,476.74) | Updated based on monthly salaries * 6 + YTD | |
| Salary - Supplemental Pay | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | (5,000.00) | (5,000.00) | | |
| Salary - Teacher | 4,673,711.16 | 398,130.62 | 381,743.60 | 2,353,900.85 | 50.36% | 2,319,810.31 | 4,702,798.38 | 4,644,362.45 | (58,435.93) | (2,290,461.60) | (2,319,810.31) | Updated based on YTD + MTD * 6 | |
| Salary - Teacher Assistant | 111,532.30 | 7,019.36 | 7,019.36 | 40,673.22 | 36.47% | 70,859.08 | 82,789.38 | 82,789.38 | (0.00) | (42,116.16) | (70,859.08) | Updated based on YTD + MTD * 7 | |
| Salary - Tutor | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | (20,000.00) | (20,000.00) | | |
| 01. Salaries & Wages TOTAL | 8,160,303.83 | 670,739.41 | 667,631.27 | 3,950,727.34 | 48.41% | 4,209,576.49 | 7,912,124.43 | 7,820,966.98 | (91,157.45) | (3,870,239.64) | (4,209,576.49) | | |

| DURHAM CHARTER SCHOOL | | | | | | | | | System Adjusted | | | | |
|---|--------------|----------------------|-----------------|--------------|-------------------|------------------|----------------------------|----------------|------------------------------|-------------------------------|--------------------------|--|--|
| Budget Analysis Report (Reconciled) - EOY Projection Analysis | | | | | | | | | Manually Adjusted | | | | |
| December-2025 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Account | Budget | Prior Month Activity | Period Activity | YTD Activity | % Budget Used YTD | Remaining Budget | Prior Month EOY Projection | EOY Projection | Change in EOY Projection +/- | Diff YTD and current EOY Proj | Budget v Actual Variance | Notes | |
| 0070 Social Security & Medicare - 048 | 0.00 | 0.00 | 0.00 | 1,147.50 | | (1,147.50) | 1,147.50 | 1,147.50 | 0.00 | 0.00 | 1,147.50 | | |
| Dental Insurance | 37,398.06 | 2,605.68 | 3,008.40 | 14,475.11 | 38.71% | 22,922.95 | 37,398.06 | 37,398.06 | 0.00 | (22,922.95) | (22,922.95) | Matched to Budget | |
| Health Insurance | 1,005,399.60 | 68,784.70 | 74,354.84 | 400,813.26 | 39.87% | 604,586.34 | 1,005,399.60 | 1,005,399.60 | 0.00 | (604,586.34) | (604,586.34) | Matched to Budget | |
| Life Insurance | 11,214.39 | 188.57 | 617.77 | 3,741.48 | 33.36% | 7,472.91 | 11,214.39 | 11,214.39 | 0.00 | (7,472.91) | (7,472.91) | Matched to Budget | |
| Social Security & Medicare | 635,851.31 | 50,301.55 | 50,093.30 | 152,112.67 | 23.92% | 483,738.64 | 635,851.31 | 635,851.31 | 0.00 | (483,738.64) | (483,738.64) | Matched to Budget | |
| State Retirement | 1,930,176.29 | 159,814.43 | 145,933.51 | 1,051,027.81 | 54.45% | 879,148.48 | 1,930,176.29 | 1,930,176.29 | 0.00 | (879,148.48) | (879,148.48) | Matched to Budget | |
| State Unemployment | 14,940.24 | 0.00 | 0.00 | 16,405.99 | 109.81% | (1,465.75) | 41,585.96 | 41,585.96 | 0.00 | (25,179.97) | 1,465.75 | Updated based on current YTD x4 quarters | |
| 02. Benefits TOTAL | 3,634,979.89 | 281,694.93 | 274,007.82 | 1,639,723.82 | 45.11% | 1,995,256.07 | 3,662,773.11 | 3,662,773.11 | 0.00 | (2,023,049.29) | (1,995,256.07) | | |
| Athletic Supplies | 55,000.00 | 1,769.67 | 12,825.72 | 28,655.69 | 52.10% | 26,344.31 | 55,000.00 | 55,000.00 | 0.00 | (26,344.31) | (26,344.31) | | |
| Board of Directors Supplies | 6,225.10 | 0.00 | 169.00 | 169.00 | 2.71% | 6,056.10 | 6,225.10 | 6,225.10 | 0.00 | (6,056.10) | (6,056.10) | June Amex payment voided in July; reclassified to 13th month | |
| Clubs Supplies | 6,225.10 | 1,941.99 | (62.00) | 2,362.74 | 37.96% | 3,862.36 | 6,225.10 | 6,225.10 | 0.00 | (3,862.36) | (3,862.36) | | |
| Fundraising Supplies | 6,225.10 | 0.00 | 0.00 | 0.00 | 0.00% | 6,225.10 | 6,225.10 | 6,225.10 | 0.00 | (6,225.10) | (6,225.10) | | |
| Health Supplies | 1,867.53 | 202.92 | 693.29 | 5,508.28 | 294.95% | (3,640.75) | 4,814.99 | 5,508.28 | 693.29 | (0.00) | 3,640.75 | Adjusted to YTD | |
| Instructional Supplies | 75,000.00 | 45,305.22 | 26,453.12 | 151,237.61 | 201.65% | (76,237.61) | 125,225.49 | 151,237.61 | 26,012.12 | 0.00 | 76,237.61 | Adjusted to YTD | |
| Library Books & Supplies | 3,112.55 | 129.00 | 0.00 | 1,965.98 | 63.16% | 1,146.57 | 3,112.55 | 3,112.55 | 0.00 | (1,146.57) | (1,146.57) | | |
| Membership Dues & Fees | 7,470.12 | 317.26 | 826.64 | 20,034.06 | 268.19% | (12,563.94) | 19,207.42 | 20,034.06 | 826.64 | 0.00 | 12,563.94 | Adjusted to YTD | |
| Office Supplies | 54,940.24 | 2,190.12 | 11,974.93 | 36,486.01 | 66.41% | 18,454.23 | 54,940.24 | 54,940.24 | 0.00 | (18,454.23) | (18,454.23) | | |
| Postage & Shipping | 6,225.10 | 0.00 | 123.00 | 195.88 | 3.15% | 6,029.22 | 6,225.10 | 6,225.10 | 0.00 | (6,029.22) | (6,029.22) | | |
| Sales Tax Expense | 0.00 | 9,826.81 | 10,341.92 | 102,823.98 | | (102,823.98) | 40,000.00 | 102,823.98 | 62,823.98 | 0.00 | 102,823.98 | Matched to YTD and netted Rev/Exp | |
| 03. Books & Supplies TOTAL | 222,290.84 | 61,682.99 | 63,345.62 | 349,439.23 | 157.20% | (127,148.39) | 327,201.09 | 417,557.12 | 90,356.03 | (68,117.89) | 127,148.39 | | |
| Athletic Services | 7,891.54 | 8,105.00 | 2,800.00 | 13,920.75 | 176.40% | (6,029.21) | 11,120.75 | 13,920.75 | 2,800.00 | 0.00 | 6,029.21 | | |
| Clubs Services | 3,156.61 | 0.00 | 0.00 | 0.00 | 0.00% | 3,156.61 | 3,156.61 | 3,156.61 | 0.00 | (3,156.61) | (3,156.61) | | |
| EC Services | 56,025.90 | 2,175.00 | 5,560.00 | 10,641.25 | 18.99% | 45,384.65 | 56,025.90 | 56,025.90 | 0.00 | (45,384.65) | (45,384.65) | | |
| Field Trips | 30,000.00 | 0.00 | 4,840.38 | 5,185.35 | 17.28% | 24,814.65 | 30,000.00 | 30,000.00 | 0.00 | (24,814.65) | (24,814.65) | June payment voided in July resulting in credit | |
| Health Services | 0.00 | 0.00 | 0.00 | 650.00 | | (650.00) | 650.00 | 650.00 | 0.00 | 0.00 | 650.00 | | |
| Instructional Services | 80,000.00 | 19,034.78 | (8,190.00) | 39,248.92 | 49.06% | 40,751.08 | 80,000.00 | 80,000.00 | 0.00 | (40,751.08) | (40,751.08) | Check voided from 2024 in July resulting in credit | |
| Psychological Services | 6,225.10 | 0.00 | 0.00 | 0.00 | 0.00% | 6,225.10 | 6,225.10 | 6,225.10 | 0.00 | (6,225.10) | (6,225.10) | | |
| Security Services | 18,675.30 | 5,160.00 | 9,705.00 | 25,575.00 | 136.95% | (6,899.70) | 18,675.30 | 83,805.00 | 65,129.70 | (58,230.00) | 6,899.70 | Updated MTD*6 based on AQ higher expected costs | |
| Speech Services | 37,350.60 | 0.00 | 0.00 | (7,162.95) | -19.18% | 44,513.55 | 37,350.60 | 37,350.60 | 0.00 | (44,513.55) | (44,513.55) | Check voided from 2024 in July resulting in credit | |
| 04. Contracted Student Services TOTAL | 239,325.05 | 34,474.78 | 14,715.38 | 88,058.32 | 36.79% | 151,266.73 | 243,204.26 | 311,133.96 | 67,929.70 | (223,075.64) | (151,266.73) | | |
| Tuition Fees | 45,600.00 | 4,448.26 | 1,513.00 | 17,450.74 | 38.27% | 28,149.26 | 45,600.00 | 45,600.00 | 0.00 | (28,149.26) | (28,149.26) | | |
| Workshop Expenses | 60,000.00 | 0.00 | 250.00 | 91,422.15 | 152.37% | (31,422.15) | 125,000.00 | 125,000.00 | 0.00 | (33,577.85) | 31,422.15 | Increase to \$125k; \$65,000 Leadership workshop; \$11,700 ILC | |
| Workshop Expenses - Curriculum | 30,000.00 | 0.00 | 0.00 | 1,307.26 | 4.36% | 28,692.74 | 30,000.00 | 30,000.00 | 0.00 | (28,692.74) | (28,692.74) | | |
| 05. Staff Development TOTAL | 135,600.00 | 4,448.26 | 1,763.00 | 110,180.15 | 81.25% | 25,419.85 | 200,600.00 | 200,600.00 | 0.00 | (90,419.85) | (25,419.85) | | |
| Advertising | 25,000.00 | 1,743.20 | 16,169.78 | 45,520.93 | 182.08% | (20,520.93) | 29,351.15 | 45,520.93 | 16,169.78 | 0.00 | 20,520.93 | Adjusted to YTD | |
| Audit Fees | 16,493.31 | 0.00 | 11,250.00 | 11,250.00 | 68.21% | 5,243.31 | 16,493.31 | 16,493.31 | 0.00 | (5,243.31) | (5,243.31) | | |
| Bank Fees | 7,260.21 | 19.54 | 0.00 | 159.85 | 2.20% | 7,100.36 | 7,260.21 | 7,260.21 | 0.00 | (7,100.36) | (7,100.36) | | |
| Community Services | 7,891.54 | 0.00 | 500.00 | 500.00 | 6.34% | 7,391.54 | 7,891.54 | 7,891.54 | 0.00 | (7,391.54) | (7,391.54) | | |
| Financial Services | 108,000.00 | 8,591.67 | 8,591.67 | 51,375.02 | 47.57% | 56,624.98 | 108,000.00 | 108,000.00 | 0.00 | (56,624.98) | (56,624.98) | | |
| General Administration | 78,915.36 | 1,260.00 | 0.00 | 8,107.60 | 10.27% | 70,807.76 | 78,915.36 | 78,915.36 | 0.00 | (70,807.76) | (70,807.76) | | |
| Human Resources | 14,204.77 | 1,506.06 | 235.00 | 8,351.03 | 58.79% | 5,853.74 | 14,204.77 | 14,204.77 | 0.00 | (5,853.74) | (5,853.74) | June Amex payment voided in July; reclassified to 13th month | |
| Legal Services | 75,000.00 | 3,000.00 | 1,968.47 | 68,831.68 | 91.78% | 6,168.32 | 100,000.00 | 100,000.00 | 0.00 | (31,168.32) | (6,168.32) | Up front legal costs; Check voided from 2024 in July resulting in credit | |
| Other Tax Payments | 0.00 | (464.04) | 48.48 | 612.44 | | (612.44) | 1,028.00 | 1,028.00 | 0.00 | (415.56) | 612.44 | Bus property tax | |
| Student Information Services | 35,511.91 | 2,250.00 | 2,250.00 | 13,500.00 | 38.02% | 22,011.91 | 35,511.91 | 35,511.91 | 0.00 | (22,011.91) | (22,011.91) | | |
| Teacher Appreciation | 25,000.00 | 0.00 | 0.00 | 198.22 | 0.79% | 24,801.78 | 25,000.00 | 25,000.00 | 0.00 | (24,801.78) | (24,801.78) | | |
| Technology Services | 10,000.00 | 27,419.02 | 23,218.75 | 443,771.10 | 4437.71% | (433,771.10) | 420,552.35 | 473,771.10 | 53,218.75 | (30,000.00) | 433,771.10 | Updated to YTD +6 mo of Emerge at \$5k | |
| 06. Administrative Services TOTAL | 403,277.10 | 45,325.45 | 64,232.15 | 652,177.87 | 161.72% | (248,900.77) | 844,208.60 | 913,597.13 | 69,388.53 | (261,419.26) | 248,900.77 | | |
| General Liability | 50,000.00 | 0.00 | 21,689.00 | 34,685.71 | 69.37% | 15,314.29 | 50,000.00 | 50,000.00 | 0.00 | (15,314.29) | (15,314.29) | | |
| Other Insurance & Judgements | 0.00 | 0.00 | 0.00 | 3,918.08 | | (3,918.08) | 3,918.08 | 3,918.08 | 0.00 | (0.00) | 3,918.08 | 7/31 paycheck ach | |
| Property | 25,000.00 | 0.00 | 4,701.62 | 9,280.74 | 37.12% | 15,719.26 | 25,000.00 | 25,000.00 | 0.00 | (15,719.26) | (15,719.26) | | |
| School Accident | 9,773.41 | 0.00 | 500.00 | 8,350.00 | 85.44% | 1,423.41 | 9,773.41 | 9,773.41 | 0.00 | (1,423.41) | (1,423.41) | | |
| Vehicle Liability | 50,000.00 | 0.00 | 26,843.38 | 48,121.90 | 96.24% | 1,878.10 | 50,000.00 | 50,000.00 | 0.00 | (1,878.10) | (1,878.10) | | |

| DURHAM CHARTER SCHOOL | | | | | | | | | System Adjusted | | | |
|---|--------------|----------------------|-----------------|--------------|-------------------|------------------|----------------------------|----------------|------------------------------|-------------------------------|--------------------------|---|
| Budget Analysis Report (Reconciled) - EOY Projection Analysis | | | | | | | | | Manually Adjusted | | | |
| December-2025 | | | | | | | | | | | | |
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| Account | Budget | Prior Month Activity | Period Activity | YTD Activity | % Budget Used YTD | Remaining Budget | Prior Month EOY Projection | EOY Projection | Change in EOY Projection +/- | Diff YTD and current EOY Proj | Budget v Actual Variance | Notes |
| Workers Compensation | 25,000.00 | 0.00 | 0.00 | 24,356.24 | 97.42% | 643.76 | 25,000.00 | 25,000.00 | 0.00 | (643.76) | (643.76) | |
| 07. Insurances TOTAL | 159,773.41 | 0.00 | 53,734.00 | 128,712.67 | 80.56% | 31,060.74 | 163,691.49 | 163,691.49 | 0.00 | (34,978.82) | (31,060.74) | |
| 6100 Athletic Rent | 0.00 | 0.00 | 130.00 | 6,933.30 | | (6,933.30) | 6,803.30 | 6,933.30 | 130.00 | 0.00 | 6,933.30 | Updated to YTD |
| Building Rent - Modular | 420,000.00 | 23,560.00 | 24,883.33 | 254,481.69 | 60.59% | 165,518.31 | 420,000.00 | 420,000.00 | 0.00 | (165,518.31) | (165,518.31) | |
| Debt Service - Interest | 1,282,500.00 | 106,875.00 | 106,875.00 | 641,250.00 | 50.00% | 641,250.00 | 1,282,500.00 | 1,282,500.00 | 0.00 | (641,250.00) | (641,250.00) | |
| 08. Rents & Debt Service TOTAL | 1,702,500.00 | 130,435.00 | 131,888.33 | 902,664.99 | 53.02% | 799,835.01 | 1,709,303.30 | 1,709,433.30 | 130.00 | (806,768.31) | (799,835.01) | |
| Building Services | 50,000.00 | 2,479.95 | 0.00 | 10,520.95 | 21.04% | 39,479.05 | 50,000.00 | 50,000.00 | 0.00 | (39,479.05) | (39,479.05) | |
| Building Supplies & Materials | 18,675.30 | 45,257.28 | 5,400.35 | 73,986.74 | 396.17% | (55,311.44) | 68,586.39 | 106,388.84 | 37,802.45 | (32,402.10) | 55,311.44 | Updated to YTD +6 mo of MTD |
| Custodial Services | 185,000.00 | 42,948.00 | 20,124.00 | 134,020.00 | 72.44% | 50,980.00 | 185,000.00 | 185,000.00 | 0.00 | (50,980.00) | (50,980.00) | |
| Custodial Supplies & Materials | 3,735.06 | 5,873.84 | 4,560.36 | 36,062.81 | 965.52% | (32,327.75) | 31,502.45 | 63,424.97 | 31,922.52 | (27,362.16) | 32,327.75 | Updated to YTD +6 mo of MTD |
| Miscellaneous Contracts | 12,450.20 | 0.00 | 0.00 | 0.00 | 0.00% | 12,450.20 | 12,450.20 | 12,450.20 | 0.00 | (12,450.20) | (12,450.20) | |
| Security Monitoring | 15,000.00 | 1,143.54 | 95.00 | 14,511.70 | 96.74% | 488.30 | 15,000.00 | 15,000.00 | 0.00 | (488.30) | (488.30) | |
| 09. Facilities TOTAL | 284,860.56 | 97,702.61 | 30,179.71 | 269,102.20 | 94.47% | 15,758.36 | 362,539.04 | 432,264.01 | 69,724.97 | (163,161.81) | (15,758.36) | |
| Electric | 39,200.00 | 6,418.85 | 9,549.85 | 24,835.08 | 63.35% | 14,364.92 | 39,200.00 | 39,200.00 | 0.00 | (14,364.92) | (14,364.92) | |
| Internet | 25,875.00 | 1,838.19 | 2,338.08 | 26,612.10 | 102.85% | (737.10) | 25,875.00 | 39,140.91 | 13,265.91 | (12,528.81) | 737.10 | Updated based on average spend less October * 12 mo |
| Mobile Communications | 2,070.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,070.00 | 2,070.00 | 2,070.00 | 0.00 | (2,070.00) | (2,070.00) | |
| Natural Gas | 15,000.00 | 418.98 | 2,577.19 | 3,053.74 | 20.36% | 11,946.26 | 15,000.00 | 15,000.00 | 0.00 | (11,946.26) | (11,946.26) | |
| Telephone | 7,866.00 | 322.08 | 309.37 | 7,841.79 | 99.69% | 24.21 | 7,866.00 | 15,683.58 | 7,817.58 | (7,841.79) | (24.21) | Updated based on average spend * 12 mo |
| Waste Management | 36,225.00 | 6,144.93 | 10,257.67 | 30,171.17 | 83.29% | 6,053.83 | 36,225.00 | 60,342.34 | 24,117.34 | (30,171.17) | (6,053.83) | Updated based on average spend * 12 mo |
| Water & Sewer | 19,665.00 | 295.41 | 0.00 | 3,351.28 | 17.04% | 16,313.72 | 19,665.00 | 19,665.00 | 0.00 | (16,313.72) | (16,313.72) | |
| 10. Utilities TOTAL | 145,901.00 | 15,438.44 | 25,032.16 | 95,865.16 | 65.71% | 50,035.84 | 145,901.00 | 191,101.83 | 45,200.83 | (95,236.67) | (50,035.84) | |
| License & Title Fees | 4,180.00 | 8,271.89 | 2,300.83 | 16,681.63 | 399.08% | (12,501.63) | 14,380.80 | 16,681.63 | 2,300.83 | (0.00) | 12,501.63 | |
| Pupil Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | (3,000.00) | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | |
| Purchase of Vehicles - Buses | 0.00 | 0.00 | 0.00 | 67,548.00 | | (67,548.00) | 67,548.00 | 67,548.00 | 0.00 | 0.00 | 67,548.00 | |
| Travel Reimbursements | 2,786.67 | 1,794.29 | 3,577.82 | 16,621.11 | 596.45% | (13,834.44) | 13,043.29 | 33,242.22 | 20,198.93 | (16,621.11) | 13,834.44 | Updated based on Avg per mo over 12 |
| Vehicle Gas & Diesel Fuel | 55,000.00 | 13,275.69 | 5,568.73 | 24,182.94 | 43.97% | 30,817.06 | 55,000.00 | 55,000.00 | 0.00 | (30,817.06) | (30,817.06) | |
| Vehicle Rental & Lease | 367,088.00 | 221,937.53 | 22,486.43 | 495,104.73 | 134.87% | (128,016.73) | 472,618.30 | 495,104.73 | 22,486.43 | (0.00) | 128,016.73 | |
| Vehicle Repair Services | 20,000.00 | 1,800.80 | 6,466.01 | 43,737.50 | 218.69% | (23,737.50) | 37,271.49 | 87,475.00 | 50,203.51 | (43,737.50) | 23,737.50 | Updated based on Avg per mo over 12 |
| Vehicle Supplies | 5,573.33 | 93.47 | 0.00 | 1,755.93 | 31.51% | 3,817.40 | 5,573.33 | 5,573.33 | 0.00 | (3,817.40) | (3,817.40) | |
| 11. Transportation & Travel TOTAL | 454,628.00 | 247,173.67 | 40,399.82 | 668,631.84 | 147.07% | (214,003.84) | 668,435.21 | 763,624.91 | 95,189.70 | (94,993.07) | 214,003.84 | |
| Software - EC Instructional | 0.00 | 16,173.41 | 7,232.95 | 76,804.99 | | (76,804.99) | 69,572.04 | 76,804.99 | 7,232.95 | (0.00) | 76,804.99 | |
| Software - Instructional | 98,000.00 | 17,548.59 | 1,509.43 | 157,664.92 | 160.88% | (59,664.92) | 156,155.49 | 157,664.92 | 1,509.43 | (0.00) | 59,664.92 | Updated to YTD |
| Software - Library | 0.00 | 546.49 | 880.46 | 880.46 | | (880.46) | 0.00 | 880.46 | 880.46 | 0.00 | 880.46 | |
| Software - Office | 35,000.00 | 1,676.89 | 1,537.12 | 42,131.27 | 120.38% | (7,131.27) | 40,594.15 | 42,131.27 | 1,537.12 | 0.00 | 7,131.27 | Updated to YTD |
| Tech Equipment - Instructional | 12,626.46 | 0.00 | 689.40 | 689.40 | 5.46% | 11,937.06 | 75,000.00 | 12,626.46 | (62,373.54) | (11,937.06) | (11,937.06) | Reduced, appears ERate exp mapped to other categories |
| Tech Equipment - Office | 1,578.31 | 0.00 | 0.00 | 0.00 | 0.00% | 1,578.31 | 1,578.31 | 1,578.31 | 0.00 | (1,578.31) | (1,578.31) | |
| 12. Technology TOTAL | 147,204.77 | 35,945.38 | 11,849.36 | 278,171.04 | 188.97% | (130,966.27) | 342,899.99 | 291,686.41 | (51,213.58) | (13,515.37) | 130,966.27 | |
| Copiers & Reproduction | 112,051.79 | 5,303.84 | 9,647.28 | 48,621.83 | 43.39% | 63,429.96 | 112,051.79 | 112,051.79 | 0.00 | (63,429.96) | (63,429.96) | |
| Equipment - EC | 1,577.03 | 0.00 | 0.00 | 0.00 | 0.00% | 1,577.03 | 1,577.03 | 1,577.03 | 0.00 | (1,577.03) | (1,577.03) | |
| Equipment - Instructional | 15,770.25 | 11,715.04 | 7,935.56 | 581,804.85 | 3689.26% | (566,034.60) | 573,869.29 | 581,804.85 | 7,935.56 | (0.00) | 566,034.60 | Updated to YTD |
| Equipment - Office | 18,135.79 | 113,590.12 | 0.00 | 116,765.06 | 643.84% | (98,629.27) | 116,765.06 | 116,765.06 | 0.00 | (0.00) | 98,629.27 | |
| Equipment - Safety - 040 | 12,450.20 | 0.00 | 0.00 | 0.00 | 0.00% | 12,450.20 | 12,450.20 | 12,450.20 | 0.00 | (12,450.20) | (12,450.20) | |
| Equipment Repairs | 1,182.77 | 13,495.03 | 31,878.75 | 56,145.28 | 4746.93% | (54,962.51) | 24,266.53 | 56,145.28 | 31,878.75 | 0.00 | 54,962.51 | Updated to YTD |
| 13. Non-Cap Equipment & Leases TOTAL | 161,167.83 | 144,104.03 | 49,461.59 | 803,337.02 | 498.45% | (642,169.19) | 840,979.90 | 880,794.21 | 39,814.31 | (77,457.19) | 642,169.19 | |
| 5000 Cap Equipment - Nutrition | 0.00 | 0.00 | 21,358.83 | 29,258.71 | | (29,258.71) | 7,899.88 | 29,258.71 | 21,358.83 | (0.00) | 29,258.71 | |
| Cap Equipment - Building | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | (25,000.00) | Included in Technology Services, cabling invoices for building (allocated \$300k) |
| Cap Equipment - Instructional | 18,675.30 | 0.00 | 0.00 | 0.00 | 0.00% | 18,675.30 | 18,675.30 | 18,675.30 | 0.00 | (18,675.30) | (18,675.30) | |
| Cap Tech Equipment - Instructional | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 | (150,000.00) | (150,000.00) | |
| 14. Cap Equipment & Purchases TOTAL | 193,675.30 | 0.00 | 21,358.83 | 29,258.71 | 15.11% | 164,416.59 | 176,575.18 | 197,934.01 | 21,358.83 | (168,675.30) | (164,416.59) | |
| Equipment - Nutrition | 1,577.03 | 44.83 | 189.64 | 234.47 | 14.87% | 1,342.56 | 1,577.03 | 1,577.03 | 0.00 | (1,342.56) | (1,342.56) | |

| DURHAM CHARTER SCHOOL | | | | | | | | | | | | | | |
|---|---------------|----------------------|-----------------|---------------|--------------------------------|------------------|----------------------------|----------------|------------------------------|---|--------------------------|--|--|--|
| Budget Analysis Report (Reconciled) - EOY Projection Analysis | | | | | | | | | | | | | | |
| December-2025 | | | | | | | | | | | | | | |
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| Account | Budget | Prior Month Activity | Period Activity | YTD Activity | % Budget Used YTD | Remaining Budget | Prior Month EOY Projection | EOY Projection | Change in EOY Projection +/- | Diff YTD and current EOY Proj | Budget v Actual Variance | Notes | | |
| Food Purchases | 3,154.05 | 0.00 | 0.00 | 110.73 | 3.51% | 3,043.32 | 3,154.05 | 3,154.05 | 0.00 | (3,043.32) | (3,043.32) | Updated based on school provided data through December x2 | | |
| Nutrition Services | 979,706.18 | 108,489.60 | 8,323.73 | 150,363.61 | 15.35% | 829,342.57 | 979,706.18 | 784,450.60 | (195,255.58) | (634,086.99) | (829,342.57) | | | |
| Nutrition Supplies & Materials | 3,942.56 | 0.00 | 0.00 | 0.00 | 0.00% | 3,942.56 | 3,942.56 | 3,942.56 | 0.00 | (3,942.56) | (3,942.56) | | | |
| Other Food - Athletics | 788.51 | 0.00 | 51.24 | 3,268.78 | 414.55% | (2,480.27) | 788.51 | 3,268.78 | 2,480.27 | 0.00 | 2,480.27 | | | |
| Other Food - Board | 1,992.03 | 0.00 | 0.00 | 157.65 | 7.91% | 1,834.38 | 1,992.03 | 1,992.03 | 0.00 | (1,834.38) | (1,834.38) | | | |
| Other Food - Clubs | 6,225.10 | 0.00 | 211.94 | 211.94 | 3.40% | 6,013.16 | 6,225.10 | 6,225.10 | 0.00 | (6,013.16) | (6,013.16) | | | |
| Other Food - Office | 9,960.16 | 8,476.80 | 3,446.52 | 33,344.06 | 334.77% | (23,383.90) | 32,932.75 | 33,344.06 | 411.31 | (0.00) | 23,383.90 | | | |
| Software - Nutrition | 3,942.56 | 0.00 | 0.00 | 0.00 | 0.00% | 3,942.56 | 3,942.56 | 3,942.56 | 0.00 | (3,942.56) | (3,942.56) | | | |
| Workshops - Nutrition | 473.11 | 0.00 | 0.00 | 0.00 | 0.00% | 473.11 | 473.11 | 473.11 | 0.00 | (473.11) | (473.11) | | | |
| 15. Nutrition & Food TOTAL | 1,011,761.29 | 117,011.23 | 12,223.07 | 187,691.24 | 18.55% | 824,070.05 | 1,034,733.88 | 842,369.88 | (192,364.00) | (654,678.64) | (824,070.05) | | | |
| Other Food | 0.00 | 0.00 | 0.00 | 124.44 | | (124.44) | 124.44 | 124.44 | 0.00 | (0.00) | 124.44 | | | |
| Salary - Personnel | 0.00 | 0.00 | 0.00 | 600.00 | | (600.00) | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | | | |
| Social Security & Medicare | 0.00 | 0.00 | 0.00 | 45.14 | | (45.14) | 45.14 | 45.14 | 0.00 | 0.00 | 45.14 | | | |
| State Retirement | 0.00 | 0.00 | 0.00 | 148.02 | | (148.02) | 148.02 | 148.02 | 0.00 | 0.00 | 148.02 | | | |
| 16. Before & After Care TOTAL | 0.00 | 0.00 | 0.00 | 917.60 | | (917.60) | 917.60 | 917.60 | 0.00 | (0.00) | 917.60 | | | |
| Teacher - 556 | 151,476.94 | 10,727.82 | 10,725.52 | 64,262.00 | 42.42% | 87,214.94 | 151,476.94 | 151,476.94 | 0.00 | (87,214.94) | (87,214.94) | | | |
| 20. Kenan Trust - 556 TOTAL | 151,476.94 | 10,727.82 | 10,725.52 | 64,262.00 | 42.42% | 87,214.94 | 151,476.94 | 151,476.94 | 0.00 | (87,214.94) | (87,214.94) | | | |
| Contracted Services - 590 | 50,000.00 | 3,278.66 | 0.00 | 76,944.15 | 153.89% | (26,944.15) | 76,944.15 | 76,944.15 | 0.00 | (0.00) | 26,944.15 | Updated to YTD | | |
| Curriculum Development - 590 | 60,000.00 | 29,221.34 | 5,000.00 | 37,017.36 | 61.70% | 22,982.64 | 60,000.00 | 60,000.00 | 0.00 | (22,982.64) | (22,982.64) | | | |
| Instructional Equipment - 590 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | (40,000.00) | (40,000.00) | | | |
| Instructional Supplies - 590 | 40,000.00 | 0.00 | 0.00 | (16.85) | -0.04% | 40,016.85 | 40,000.00 | 40,000.00 | 0.00 | (40,016.85) | (40,016.85) | June Amex payment voided in July; reclassified to 13th month | | |
| Marketing/Development - 590 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | (10,000.00) | (10,000.00) | | | |
| 22. CS Growth Fund - 590 TOTAL | 200,000.00 | 32,500.00 | 5,000.00 | 113,944.66 | 56.97% | 86,055.34 | 226,944.15 | 226,944.15 | 0.00 | (112,999.49) | (86,055.34) | | | |
| 0104 Title III Language Acquisition - 104 | 0.00 | 4,570.00 | 4,570.00 | 18,280.00 | | (18,280.00) | 45,700.00 | 45,700.00 | 0.00 | (27,420.00) | 18,280.00 | Kornegay moved from EC Teacher | | |
| 9600 Federal Programs TOTAL | 0.00 | 4,570.00 | 4,570.00 | 18,280.00 | | (18,280.00) | 45,700.00 | 45,700.00 | 0.00 | (27,420.00) | 18,280.00 | | | |
| Expenses Total | 17,408,725.81 | 1,933,974.00 | 1,482,117.63 | 10,351,145.86 | 59.46% | 7,057,579.95 | 19,060,209.17 | 19,224,567.04 | 164,357.87 | (8,873,421.18) | (7,057,579.95) | | | |
| SURPLUS/DEFICIT | 177,128.89 | (234,872.04) | 2,607,164.28 | 1,692,221.62 | 955.36% | (1,515,092.73) | (1,453,269.86) | (1,614,442.48) | (161,172.62) | 3,306,664.10 | 1,515,092.73 | | | |
| DCOH | | | | | DSCR | | | | | | | | | |
| Unrestricted Cash: 12/31/25 | | | | 10,626,963.86 | Projected Net Income: 12/31/25 | | | | (1,614,442.48) | | | | | |
| Projected Total Expenses | | | | 19,224,567.04 | Add Back: Cap purchases | | | | 1,698,434.34 | Cap Purchases + Bus purchases + Building Improvements + Computers | | | | |
| Days in Year | | | | 365 | Add Back: Debt Interest | | | | 1,282,500.00 | | | | | |
| Daily Expenditures | | | | 52,670.05 | | | | | 1,366,491.86 | | | | | |
| DCOH | | | | 202 | Annual Debt Service | | | | 1,282,500.00 | | | | | |
| | | | | | DSCR | | | | 1.07 | | | | | |
| | | | | | Required DSCR | | | | 1.10 | | | | | |
| | | | | | | | | | -0.03 | | | | | |